

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, MARCH 9, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

VIA ZOOM
(Zoom instructions on last page of Agenda list page)

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 3	A.	FEBRUARY 9, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
4 - 11	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
12	B.	MONTHLY REPORTS – RES NO. 2021-3
13	1.	PORTFOLIO VALUE – 01/01/2021 – 02/28/2021
14	2.	CHANGE IN NET ASSETS – 02/28/2021
15 - 23	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 01/31/2021
	b.	DODGE & COX – ENDING 01/31/2021
	c.	LOOMIS SAYLES – ENDING 01/31/2021
	d.	MFS – ENDING 01/31/2021
24	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 01/31/2021
25 - 26	5.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 02/28/2021
27 - 28	6.	VEBA YTD BUDGET REPORT – ENDING 02/28/2021
29	7.	INVOICES APPROVED – 02/28/2021
	VI.	ANNOUNCEMENTS

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A. NEXT REGULAR MEETING TUESDAY, APRIL 13, 2021 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M., WITH DETAILS TO BE ANNOUNCED.

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT

Topic: BCERS & VEBA March 9, 2021 Retirement Meeting
Time: Mar 9, 2021 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86910885830>

Meeting ID: 869 1088 5830

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